

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**  
*For the Year Ended  
December 31, 2011*

	Special Revenue Fund Emergency Services		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	122,729	135,076	12,347
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	4	4
<b>Total Revenues</b>	<b>122,729</b>	<b>135,080</b>	<b>12,351</b>
<b>Expenditures</b>			
Current:			
General Government Services	-	-	-
Security of Persons & Property	347,811	322,482	25,329
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>347,811</b>	<b>322,482</b>	<b>25,329</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(225,082)</b>	<b>(187,402)</b>	<b>37,680</b>
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	221,245	221,245	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>221,245</b>	<b>221,245</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(3,837)</b>	<b>33,843</b>	<b>37,680</b>
<b>Fund Balance as of January 1</b>	<b>444,022</b>	<b>444,022</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 440,185</b>	<b>\$ 477,865</b>	<b>\$ 37,680</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**

*For the Year Ended  
December 31, 2011*

	Special Revenue Fund Veterans' Relief		
	Budget	Actual Amounts	Variance with Final Budget-
	Final		Positive (Negative)
<b>Revenues</b>			
Taxes	\$ 157,338	\$ 166,740	\$ 9,402
Licenses & Permits	-	-	-
Intergovernmental	-	28	28
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	300	193	(107)
<b>Total Revenues</b>	<b>157,638</b>	<b>166,961</b>	<b>9,323</b>
<b>Expenditures</b>			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	158,600	134,550	24,050
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:			
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>158,600</b>	<b>134,550</b>	<b>24,050</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(962)</b>	<b>32,411</b>	<b>33,373</b>
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets	3,500	24,793	21,293
Transfers-In	-	-	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>3,500</b>	<b>24,793</b>	<b>21,293</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>2,538</b>	<b>57,204</b>	<b>54,666</b>
<b>Fund Balance as of January 1</b>	<b>188,066</b>	<b>188,066</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 190,604</b>	<b>\$ 245,270</b>	<b>\$ 54,666</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**

*For the Year Ended  
December 31, 2011*

	Special Revenue Fund Social Services		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
<b>Revenues</b>			
Taxes	\$ 204,222	\$ 210,486	\$ 6,264
Licenses & Permits	-	-	-
Intergovernmental	1,882,948	1,769,380	(113,568)
Charges for Services	340,000	342,303	2,303
Fines & Forfeits	-	-	-
Miscellaneous	42,610	6,484	(36,126)
<b>Total Revenues</b>	<b>2,469,780</b>	<b>2,328,653</b>	<b>(141,127)</b>
<b>Expenditures</b>			
Current:			
General Government Services	-	1	(1)
Security of Persons & Property	65,376	65,440	(64)
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	919,749	923,816	(4,067)
Mental & Physical Health	1,875,652	1,784,913	90,739
Culture & Recreation	-	-	-
Debt Service:			
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>2,860,777</b>	<b>2,774,170</b>	<b>86,607</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(390,997)</b>	<b>(445,517)</b>	<b>(54,520)</b>
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets	11,000	30,909	19,909
Transfers-In	17,000	17,000	-
Transfers-Out	(34,000)	(34,000)	-
<b>Total Other Financing Sources/(Uses)</b>	<b>(6,000)</b>	<b>13,909</b>	<b>19,909</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(396,997)</b>	<b>(431,608)</b>	<b>(34,611)</b>
<b>Fund Balance as of January 1</b>	<b>739,150</b>	<b>739,150</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 342,153</b>	<b>\$ 307,542</b>	<b>\$ (34,611)</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**  
*For the Year Ended  
December 31, 2011*

	Special Revenue Fund Law Library		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	37,000	36,470	(530)
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>37,000</b>	<b>36,470</b>	<b>(530)</b>
<b>Expenditures</b>			
Current:			
General Government Services	69,719	68,155	1,564
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>69,719</b>	<b>68,155</b>	<b>1,564</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(32,719)</b>	<b>(31,685)</b>	<b>1,034</b>
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	30,000	30,000	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(2,719)</b>	<b>(1,685)</b>	<b>1,034</b>
<b>Fund Balance as of January 1</b>	<b>8,426</b>	<b>8,426</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 5,707</b>	<b>\$ 6,741</b>	<b>\$ 1,034</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**  
*For the Year Ended  
December 31, 2011*

	<b>Special Revenue Fund SW Washington Fair</b>		
	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with</b>
	<b>Final</b>		<b>Final Budget- Positive (Negative)</b>
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	47,000	48,329	1,329
Charges for Services	531,000	466,530	(64,470)
Fines & Forfeits	-	-	-
Miscellaneous	393,575	384,686	(8,889)
<b>Total Revenues</b>	<b>971,575</b>	<b>899,545</b>	<b>(72,030)</b>
<b>Expenditures</b>			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	1,104,821	1,048,483	56,338
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>1,104,821</b>	<b>1,048,483</b>	<b>56,338</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(133,246)</b>	<b>(148,938)</b>	<b>(15,692)</b>
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	96,831	96,831	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>96,831</b>	<b>96,831</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(36,415)</b>	<b>(52,107)</b>	<b>(15,692)</b>
<b>Fund Balance as of January 1</b>	<b>42,410</b>	<b>42,410</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 5,995</b>	<b>\$ (9,697)</b>	<b>\$ (15,692)</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**

*For the Year Ended  
December 31, 2011*

	Special Revenue Fund Communications		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
<b>Revenues</b>			
Taxes	\$ 694,560	\$ 663,687	\$ (30,873)
Licenses & Permits	-	-	-
Intergovernmental	1,209,996	1,296,666	86,670
Charges for Services	401,118	408,061	6,943
Fines & Forfeits	-	-	-
Miscellaneous	220,963	230,827	9,864
<b>Total Revenues</b>	<b>2,526,637</b>	<b>2,599,241</b>	<b>72,604</b>
<b>Expenditures</b>			
Current:			
General Government Services	-	-	-
Security of Persons & Property	2,632,929	2,516,680	116,249
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:			
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	28,548	(28,548)
<b>Total Expenditures</b>	<b>2,632,929</b>	<b>2,545,228</b>	<b>87,701</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(106,292)</b>	<b>54,013</b>	<b>160,305</b>
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(106,292)</b>	<b>54,013</b>	<b>160,305</b>
<b>Fund Balance as of January 1</b>	<b>879,031</b>	<b>879,031</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 772,739</b>	<b>\$ 933,044</b>	<b>\$ 160,305</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**  
*For the Year Ended  
December 31, 2011*

	Special Revenue Fund Treasurer's O & M		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	83,130	141,187	58,057
Fines & Forfeits	-	-	-
Miscellaneous	4,650	5,394	744
<b>Total Revenues</b>	<b>87,780</b>	<b>146,581</b>	<b>58,801</b>
<b>Expenditures</b>			
Current:			
General Government Services	115,810	114,865	945
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>115,810</b>	<b>114,865</b>	<b>945</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(28,030)</b>	<b>31,716</b>	<b>59,746</b>
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(28,030)</b>	<b>31,716</b>	<b>59,746</b>
<b>Fund Balance as of January 1</b>	<b>86,336</b>	<b>86,336</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 58,306</b>	<b>\$ 118,052</b>	<b>\$ 59,746</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**

*For the Year Ended  
December 31, 2011*

	Special Revenue Fund Drug Control		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	25,000	22,970	(2,030)
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>25,000</b>	<b>22,970</b>	<b>(2,030)</b>
<b>Expenditures</b>			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:			
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>25,000</b>	<b>22,970</b>	<b>(2,030)</b>
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	(25,000)	(25,000)	-
<b>Total Other Financing Sources/(Uses)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>-</b>	<b>(2,030)</b>	<b>(2,030)</b>
<b>Fund Balance as of January 1</b>	<b>3,834</b>	<b>3,834</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 3,834</b>	<b>\$ 1,804</b>	<b>\$ (2,030)</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**  
*For the Year Ended  
December 31, 2011*

	Special Revenue Account		
	Chemical Dependency/Mental Health/Therapeutic Court		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	151,237	151,237
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	-	151,237	151,237
<b>Expenditures</b>			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:			
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	-	-	-
<b>Excess of Revenues Over (Under) Expenditures</b>	-	151,237	151,237
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	-	-	-
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	-	151,237	151,237
<b>Fund Balance as of January 1</b>	-	-	-
<b>Fund Balance as of December 31</b>	\$ -	\$ 151,237	\$ 151,237

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**  
*For the Year Ended  
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	<b>Special Revenue Fund Community Development</b>		
	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Final Budget- Positive (Negative)</b>
	<b>Final</b>		
<b>Revenues</b>			
Taxes	\$ 110,000	\$ 113,230	\$ 3,230
Licenses & Permits	611,500	476,106	(135,394)
Intergovernmental	-	-	-
Charges for Services	515,850	429,175	(86,675)
Fines & Forfeits	-	-	-
Miscellaneous	500	486	(14)
<b>Total Revenues</b>	<b>1,237,850</b>	<b>1,018,997</b>	<b>(218,853)</b>
<b>Expenditures</b>			
Current:			
General Government Services	-	-	-
Security of Persons & Property	1,167,277	1,172,475	(5,198)
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	578,241	420,295	157,946
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:			
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>1,745,518</b>	<b>1,592,770</b>	<b>152,748</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(507,668)</b>	<b>(573,773)</b>	<b>(66,105)</b>
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	595,200	595,200	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>595,200</b>	<b>595,200</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>87,532</b>	<b>21,427</b>	<b>(66,105)</b>
<b>Fund Balance as of January 1</b>	<b>37,650</b>	<b>37,650</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 125,182</b>	<b>\$ 59,077</b>	<b>\$ (66,105)</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**

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	<b>Special Revenue Fund Chehalis Basin Flood Authority</b>		
	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with</b>
	<b>Final</b>		<b>Final Budget- Positive (Negative)</b>
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	2,848,202	1,426,705	(1,421,497)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>2,848,202</b>	<b>1,426,705</b>	<b>(1,421,497)</b>
<b>Expenditures</b>			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	2,848,202	1,425,927	1,422,275
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>2,848,202</b>	<b>1,425,927</b>	<b>1,422,275</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>778</b>	<b>778</b>
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>-</b>	<b>778</b>	<b>778</b>
<b>Fund Balance as of January 1</b>	<b>4,096</b>	<b>4,096</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 4,096</b>	<b>\$ 4,874</b>	<b>\$ 778</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**

*For the Year Ended  
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	Special Revenue Fund Forest Counties		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	160,000	104,920	(55,080)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>160,000</b>	<b>104,920</b>	<b>(55,080)</b>
<b>Expenditures</b>			
Current:			
General Government Services	-	-	-
Security of Persons & Property	150,000	150,000	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>10,000</b>	<b>(45,080)</b>	<b>(55,080)</b>
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>10,000</b>	<b>(45,080)</b>	<b>(55,080)</b>
<b>Fund Balance as of January 1</b>	<b>179,979</b>	<b>179,979</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 189,979</b>	<b>\$ 134,899</b>	<b>\$ (55,080)</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**  
*For the Year Ended  
December 31, 2011*

	Special Revenue Fund Distressed Counties		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
<b>Revenues</b>			
Taxes	\$ 800,000	\$ 943,100	\$ 143,100
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	500	12,929	12,429
<b>Total Revenues</b>	<b>800,500</b>	<b>956,029</b>	<b>155,529</b>
<b>Expenditures</b>			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	2,375,693	271,737	2,103,956
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>2,375,693</b>	<b>271,737</b>	<b>2,103,956</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(1,575,193)</b>	<b>684,292</b>	<b>2,259,485</b>
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(1,575,193)</b>	<b>684,292</b>	<b>2,259,485</b>
<b>Fund Balance as of January 1</b>	<b>3,479,711</b>	<b>3,479,711</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 1,904,518</b>	<b>\$ 4,164,003</b>	<b>\$ 2,259,485</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**

*For the Year Ended*

*December 31, 2011*

	Special Revenue Fund REET E-Technology		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	-	-	-
<b>Expenditures</b>			
Current:			
General Government Services	87,153	83,080	4,073
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:			
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	87,153	83,080	4,073
<b>Excess of Revenues Over (Under) Expenditures</b>	(87,153)	(83,080)	4,073
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	-	-	-
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	(87,153)	(83,080)	4,073
<b>Fund Balance as of January 1</b>	122,664	122,664	-
<b>Fund Balance as of December 31</b>	\$ 35,511	\$ 39,584	\$ 4,073

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**  
*For the Year Ended  
December 31, 2011*

	Special Revenue Fund Dispute Resolution		
	Budget	Actual Amounts	Variance with Final Budget-
	Final		Positive (Negative)
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	10,000	12,328	2,328
Intergovernmental	-	-	-
Charges for Services	38,166	36,221	(1,945)
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>48,166</b>	<b>48,549</b>	<b>383</b>
<b>Expenditures</b>			
Current:			
General Government Services	55,636	53,081	2,555
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>55,636</b>	<b>53,081</b>	<b>2,555</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(7,470)</b>	<b>(4,532)</b>	<b>2,938</b>
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	5,000	5,000	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(2,470)</b>	<b>468</b>	<b>2,938</b>
<b>Fund Balance as of January 1</b>	<b>19,198</b>	<b>19,198</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 16,728</b>	<b>\$ 19,666</b>	<b>\$ 2,938</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**

*For the Year Ended  
December 31, 2011*

	Special Revenue Fund Community Development Block Grant		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	68,722	68,722	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>68,722</b>	<b>68,722</b>	<b>-</b>
<b>Expenditures</b>			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	68,722	68,722	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:			
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>68,722</b>	<b>68,722</b>	<b>-</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance as of January 1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**

*For the Year Ended  
December 31, 2011*

	Special Revenue Fund Grant Award		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	47,780	34,317	(13,463)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	33	33
<b>Total Revenues</b>	<b>47,780</b>	<b>34,350</b>	<b>(13,430)</b>
<b>Expenditures</b>			
Current:			
General Government Services	-	-	-
Security of Persons & Property	54,489	32,382	22,107
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:			
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>54,489</b>	<b>32,382</b>	<b>22,107</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(6,709)</b>	<b>1,968</b>	<b>8,677</b>
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	3,375	3,375
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>3,375</b>	<b>3,375</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(6,709)</b>	<b>5,343</b>	<b>12,052</b>
<b>Fund Balance as of January 1</b>	<b>42,057</b>	<b>42,057</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 35,348</b>	<b>\$ 47,400</b>	<b>\$ 12,052</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**

*For the Year Ended  
December 31, 2011*

	Special Revenue Fund Auditor's O & M		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	60,000	60,077	77
Charges for Services	52,500	44,767	(7,733)
Fines & Forfeits	-	-	-
Miscellaneous	1,500	399	(1,101)
<b>Total Revenues</b>	<b>114,000</b>	<b>105,243</b>	<b>(8,757)</b>
<b>Expenditures</b>			
Current:			
General Government Services	119,114	98,808	20,306
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:			
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>119,114</b>	<b>98,808</b>	<b>20,306</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(5,114)</b>	<b>6,435</b>	<b>11,549</b>
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	(12,330)	(12,330)	-
<b>Total Other Financing Sources/(Uses)</b>	<b>(12,330)</b>	<b>(12,330)</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(17,444)</b>	<b>(5,895)</b>	<b>11,549</b>
<b>Fund Balance as of January 1</b>	<b>445,840</b>	<b>445,840</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 428,396</b>	<b>\$ 439,945</b>	<b>\$ 11,549</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**

*For the Year Ended  
December 31, 2011*

	<b>Special Revenue Fund Criminal Drug Investigation Trust</b>		
	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with</b>
	<b>Final</b>		<b>Final Budget- Positive (Negative)</b>
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	1,250	29,970	28,720
<b>Total Revenues</b>	<b>1,250</b>	<b>29,970</b>	<b>28,720</b>
<b>Expenditures</b>			
Current:			
General Government Services	-	-	-
Security of Persons & Property	35,750	17,110	18,640
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:			
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	25,000	18,828	6,172
<b>Total Expenditures</b>	<b>60,750</b>	<b>35,938</b>	<b>24,812</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(59,500)</b>	<b>(5,968)</b>	<b>53,532</b>
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets	-	10,000	10,000
Transfers-In	-	-	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(59,500)</b>	<b>4,032</b>	<b>63,532</b>
<b>Fund Balance as of January 1</b>	<b>139,689</b>	<b>139,689</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 80,189</b>	<b>\$ 143,721</b>	<b>\$ 63,532</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**

*For the Year Ended  
December 31, 2011*

	<b>Special Revenue Fund Gambling &amp; Fraud Enforcement</b>		
	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with</b>
	<b>Final</b>		<b>Final Budget- Positive (Negative)</b>
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	4,417	4,417
<b>Total Revenues</b>	<b>-</b>	<b>4,417</b>	<b>4,417</b>
<b>Expenditures</b>			
Current:			
General Government Services	181,233	141,251	39,982
Security of Persons & Property	196,080	27,471	168,609
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:			
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	79,902	(79,902)
<b>Total Expenditures</b>	<b>377,313</b>	<b>248,624</b>	<b>128,689</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(377,313)</b>	<b>(244,207)</b>	<b>133,106</b>
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(377,313)</b>	<b>(244,207)</b>	<b>133,106</b>
<b>Fund Balance as of January 1</b>	<b>582,064</b>	<b>582,064</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 204,751</b>	<b>\$ 337,857</b>	<b>\$ 133,106</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**

*For the Year Ended  
December 31, 2011*

	Special Revenue Fund Public Health		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	274,782	270,137	(4,645)
Intergovernmental	1,501,446	1,320,372	(181,074)
Charges for Services	189,507	211,647	22,140
Fines & Forfeits	-	-	-
Miscellaneous	124,771	127,998	3,227
<b>Total Revenues</b>	<b>2,090,506</b>	<b>1,930,154</b>	<b>(160,352)</b>
<b>Expenditures</b>			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	2,273,726	2,200,967	72,759
Culture & Recreation	-	-	-
Debt Service:			
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	6,700	6,567	133
<b>Total Expenditures</b>	<b>2,280,426</b>	<b>2,207,534</b>	<b>72,892</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(189,920)</b>	<b>(277,380)</b>	<b>(87,460)</b>
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	213,643	213,400	(243)
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>213,643</b>	<b>213,400</b>	<b>(243)</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>23,723</b>	<b>(63,980)</b>	<b>(87,703)</b>
<b>Fund Balance as of January 1</b>	<b>377,340</b>	<b>377,340</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 401,063</b>	<b>\$ 313,360</b>	<b>\$ (87,703)</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**

*For the Year Ended  
December 31, 2011*

	Special Revenue Fund Senior Transportation		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	-	-	-
<b>Expenditures</b>			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:			
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	-	-	-
<b>Excess of Revenues Over (Under) Expenditures</b>	-	-	-
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	(11,095)	(11,095)	-
<b>Total Other Financing Sources/(Uses)</b>	(11,095)	(11,095)	-
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	(11,095)	(11,095)	-
<b>Fund Balance as of January 1</b>	11,095	11,095	-
<b>Fund Balance as of December 31</b>	\$ -	\$ -	\$ -

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**

*For the Year Ended  
December 31, 2011*

	Special Revenue Fund Stadium		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
<b>Revenues</b>			
Taxes	\$ 200,000	\$ 284,552	\$ 84,552
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	200	351	151
<b>Total Revenues</b>	<b>200,200</b>	<b>284,903</b>	<b>84,703</b>
<b>Expenditures</b>			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	304,085	233,076	71,009
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:			
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>304,085</b>	<b>233,076</b>	<b>71,009</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(103,885)</b>	<b>51,827</b>	<b>155,712</b>
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	(16,000)	(16,000)	-
<b>Total Other Financing Sources/(Uses)</b>	<b>(16,000)</b>	<b>(16,000)</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(119,885)</b>	<b>35,827</b>	<b>155,712</b>
<b>Fund Balance as of January 1</b>	<b>364,231</b>	<b>364,231</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 244,346</b>	<b>\$ 400,058</b>	<b>\$ 155,712</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**

*For the Year Ended  
December 31, 2011*

	<b>Debt Service Fund 2003 Bond Redemption</b>		
	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with</b>
	<b>Final</b>		<b>Final Budget- Positive (Negative)</b>
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:			
Principal	385,000	385,000	-
Interest & Other Debt Service	423,040	421,643	1,397
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>808,040</b>	<b>806,643</b>	<b>1,397</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(808,040)</b>	<b>(806,643)</b>	<b>1,397</b>
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	808,000	807,020	(980)
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>808,000</b>	<b>807,020</b>	<b>(980)</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(40)</b>	<b>377</b>	<b>417</b>
<b>Fund Balance as of January 1</b>	<b>555</b>	<b>555</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 515</b>	<b>\$ 932</b>	<b>\$ 417</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**  
*For the Year Ended  
December 31, 2011*

	<b>Debt Service Fund 1999 Bond Redemption</b>		
	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Final Budget- Positive (Negative)</b>
	<b>Final</b>		
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	3	3
<b>Total Revenues</b>	<b>-</b>	<b>3</b>	<b>3</b>
<b>Expenditures</b>			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:			
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>3</b>	<b>3</b>
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>-</b>	<b>3</b>	<b>3</b>
<b>Fund Balance as of January 1</b>	<b>4,173</b>	<b>4,173</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 4,173</b>	<b>\$ 4,176</b>	<b>\$ 3</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**

*For the Year Ended  
December 31, 2011*

	<b>Debt Service Fund 2005 Bond Redemption</b>		
	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with</b>
	<b>Final</b>		<b>Final Budget- Positive (Negative)</b>
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	4	4
<b>Total Revenues</b>	<b>-</b>	<b>4</b>	<b>4</b>
<b>Expenditures</b>			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:			
Principal	300,000	300,000	-
Interest & Other Debt Service	217,268	216,872	396
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>517,268</b>	<b>516,872</b>	<b>396</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(517,268)</b>	<b>(516,868)</b>	<b>400</b>
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	516,268	516,268	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>516,268</b>	<b>516,268</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(1,000)</b>	<b>(600)</b>	<b>400</b>
<b>Fund Balance as of January 1</b>	<b>4,516</b>	<b>4,516</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 3,516</b>	<b>\$ 3,916</b>	<b>\$ 400</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**  
*For the Year Ended  
December 31, 2011*

	Debt Service Fund 2009 Bond Redemption		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	-	-	-
<b>Expenditures</b>			
Current:			
General Government Services		-	-
Security of Persons & Property		-	-
Utilities & Environment		-	-
Transportation		-	-
Economic Environment		-	-
Mental & Physical Health		-	-
Culture & Recreation		-	-
Debt Service:			
Principal	265,000	265,000	-
Interest & Other Debt Service	178,500	178,100	400
Capital Outlays		-	-
<b>Total Expenditures</b>	443,500	443,100	400
<b>Excess of Revenues Over (Under) Expenditures</b>	(443,500)	(443,100)	400
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets		-	-
Transfers-In	442,500	442,500	-
Transfers-Out		-	-
<b>Total Other Financing Sources/(Uses)</b>	442,500	442,500	-
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	(1,000)	(600)	400
<b>Fund Balance as of January 1</b>	3,153	3,153	-
<b>Fund Balance as of December 31</b>	\$ 2,153	\$ 2,553	\$ 400

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**  
*For the Year Ended  
December 31, 2011*

	Debt Service Fund 2007 Bond Redemption		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits		-	-
Intergovernmental		-	-
Charges for Services		-	-
Fines & Forfeits		-	-
Miscellaneous	316,706	316,206	(500)
<b>Total Revenues</b>	<b>316,706</b>	<b>316,206</b>	<b>(500)</b>
<b>Expenditures</b>			
Current:			
General Government Services		-	-
Security of Persons & Property		-	-
Utilities & Environment		-	-
Transportation		-	-
Economic Environment		-	-
Mental & Physical Health		-	-
Culture & Recreation		-	-
Debt Service:			
Principal	195,535	195,535	-
Interest & Other Debt Service	121,171	120,671	500
Capital Outlays		-	-
<b>Total Expenditures</b>	<b>316,706</b>	<b>316,206</b>	<b>500</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets		-	-
Transfers-In	-	-	-
Transfers-Out		-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance as of January 1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**  
*For the Year Ended  
December 31, 2011*

	<b>Capital Projects Fund Land Acquisition</b>		
	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with</b>
	<b>Final</b>		<b>Final Budget- Positive (Negative)</b>
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	40,000	-	(40,000)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	15,000	35,035	20,035
<b>Total Revenues</b>	<b>55,000</b>	<b>35,035</b>	<b>(19,965)</b>
<b>Expenditures</b>			
Current:			
General Government Services	144,500	17,891	126,609
Security of Persons & Property	-	21,466	(21,466)
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	15,000	-	15,000
Mental & Physical Health	-	-	-
Culture & Recreation	2,500	-	2,500
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>162,000</b>	<b>39,357</b>	<b>122,643</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(107,000)</b>	<b>(4,322)</b>	<b>102,678</b>
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(107,000)</b>	<b>(4,322)</b>	<b>102,678</b>
<b>Fund Balance as of January 1</b>	<b>1,112,566</b>	<b>1,112,566</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 1,005,566</b>	<b>\$ 1,108,244</b>	<b>\$ 102,678</b>

**Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget to Actual**

*For the Year Ended*

*December 31, 2011*

	<b>Capital Projects Fund</b>		
	<b>Vader Water System Improvements Fund</b>		
	<u>Budget</u>	Actual Amounts	Variance with
Final	Final Budget-		
			Positive (Negative)
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	598,000	183,180	(414,820)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<u>598,000</u>	<u>183,180</u>	<u>(414,820)</u>
<b>Expenditures</b>			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	1,218	(1,218)
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:			
Principal	-	-	-
Interest & Other Debt Service	-	7,147	(7,147)
Capital Outlays	1,320,562	174,919	1,145,643
<b>Total Expenditures</b>	<u>1,320,562</u>	<u>183,284</u>	<u>1,137,278</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	(722,562)	(104)	722,458
<b>Other Financing Sources/(Uses)</b>			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	(722,562)	(104)	722,458
<b>Fund Balance as of January 1</b>	-	-	-
<b>Fund Balance as of December 31</b>	<u>\$ (722,562)</u>	<u>\$ (104)</u>	<u>\$ 722,458</u>